

CLOSED



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

March 18, 1999

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton
Accounting Technician
SUBJECT: Account Determination for Funds Received

We recently received a check from **Ramon Desage**, check number **1275**, date **November 10, 1998**, for the amount of **\$ 10,000.00**. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

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TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket / *red*
SUBJECT: Disposition of Funds Received

MUR 4874
P (MUR) In reference to the above check in the amount of \$ *10,000.00*, the Case number is *373* and in the name of *Ramon Desage*. Place this deposit in the account indicated below:

- Budget Clearing Account (OGC), 95F3875.16
- Civil Penalties Account, 95-1099.160
- Other: _____

Retha L. Allison
Signature

3-18-99
Date

99.04.30.10.1